TREASURYEDGE℠ MOBILE

CONTACT US

For more information on how TreasuryEdge Mobile can simplify your daily electronic banking transactions and information reporting, contact us at 1 800 424 3004 (Option 2) or send an e-mail to treasury@bnymellon.com.

AS A SENIOR FINANCIAL EXECUTIVE, YOU NEED ACCESS TO REAL TIME INFORMATION AND ON DEMAND TRANSACTIONAL CAPABILITIES ON THE GO—365/24/7, FROM WHEREVER YOU ARE.

That's why BNY Mellon has introduced TreasuryEdge℠ Mobile – a new and innovative technology that continues to provide you with the data and transactional capabilities that you need in the office, on the road or wherever your work day my take you – from the convenience of your Apple iPad®.

Designed for use by Chief Financial Officers, corporate treasurers, and other key decision-makers in financial management organizations, TreasuryEdge Mobile enables you to quickly access key data elements, and initiate, approve and/or release transactions from virtually any location and according to your own schedule.

It's a powerful solution designed to help you maximize your financial performance in today's fast paced global business environment where, more than ever, time is money.

TREASURYEDGE MOBILE – HOW THE SERVICE WORKS

TreasuryEdge Mobile is available for download to registered TreasuryEdge users at the app store through BNY Mellon Connect[SM] Mobile.

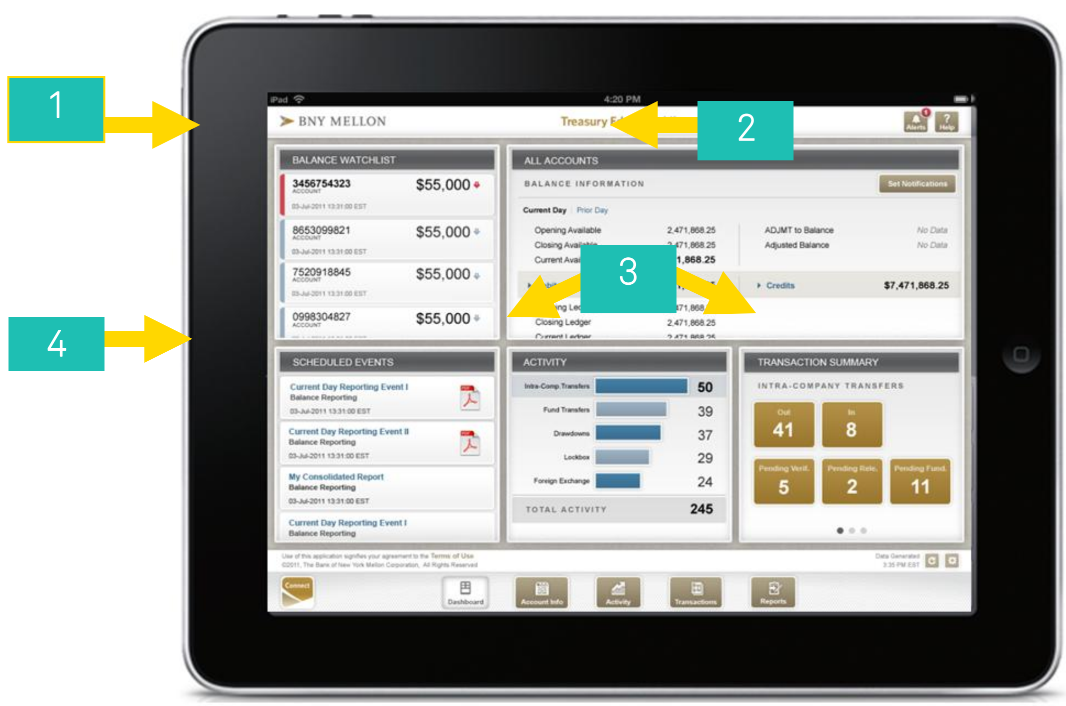
The service was designed with crucial security features. BNY Mellon Connect Mobile is secured by multi-factor Authentication through a combination of a user ID, password, and the mobile device identifier. First time users with existing valid BNY Mellon web-based log-in credentials will be taken through an enrollment process. For security purposes, functions such as the release of funds transfers will require additional user authentication.

Once the app is downloaded to your device, you will have the capability to access the features listed:

DASHBOARD VIEW

Designed to provide the decision maker with timely information concerning cash accounts.

1. Balance Watchlist	Lists notifications of various account balance threshold (for example: when the balance in this account is greater or less than $1M).
2. All Accounts Balance Information	Cumulative view of balance information from all accounts including current, opening, closing balances, total debits, credits and adjustments.
3. Activity & Transaction Summary	Indicates various transactions requiring verification and/or release with the ability to drill down to the transaction to complete the required work-flow.
4. Scheduled Events	Provides high level access to active automated reports and events. Report formats supported are HTML, Text, PDF and CSV.

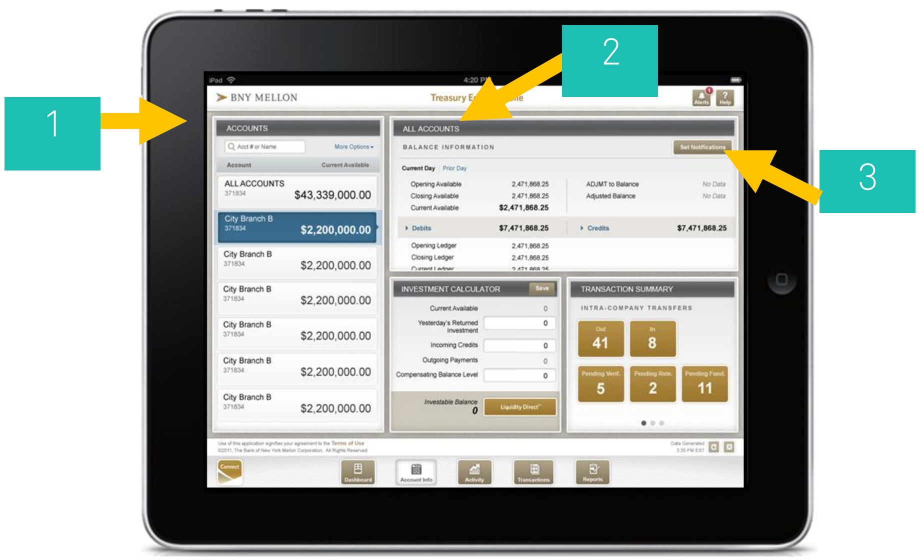


`

ACCOUNT INFO VIEW

Provides the information needed to facilitate decisions on cash flows, balance and investment levels.

1. Account Info - All Accounts	Cumulative view of account balance information on a current and prior day basis. Includes opening, closing and current available balances, total debits, credits and adjustments. The All Accounts view includes opening, closing, and current ledger balances.
2. Account Info – Single Account	Specific view of an account's balance information based on current and prior day basis. Includes opening, closing and current available balances, total debits, credits and adjustments. The Single Account view includes opening, closing, and current Ledger balances.
3. Set Notifications	Establish balance threshold targets for the dashboard's Balance Watchlist to notify the user with color coded alerts based on current available balance and severity of alert (regular or high).



2

ACTIVITY VIEW

Allows the decision maker to report and take action on various payment activities.

All Payment Activity	Summary of transactions requiring review and/or approval such as those pending verification or release or pending funding
Funds Transfer Activity	Overview of all wire transfer transactions arriving or leaving the account, pending release, verification or funding. Clicking on either item brings the user directly to the specific activity and key detail specific to the transaction such as amount, account, beneficiary, template identifier, and status.
Drawdown Activity	Overview of all drawdown transactions arriving or leaving the account pending release, verification or funding. Clicking on either item brings the user directly to the specific activity and key detail specific to the transaction such as amount, account, beneficiary, template identifier, and status.
Filter and Search	Restrict transaction data displayed based on information entered into the app's search engine.

`

TRANSACTION VIEW

Allows the user to create, verify or release intra-company transactions.

-Company Transfers	Transactions can be initiated either via free form or pre-established templates. Transfers can also be assigned to pre-established groups.

REPORTS VIEW

Allows for the generation and delivery of basic TreasuryEdge reports to the app.

Generate Reports	Full access to TreasuryEdge's existing inventory of detail and summary, account balance and audit reports. Reports are viewable in PDF or HTML formats.

ADVANTAGES TO YOUR ORGANIZATION

BNY Mellon's TreasuryEdge Mobile app is an example of how we are creating innovative solutions through our Electronic Banking platform. The service provides you with many benefits including:

- Flexibility to create a mobile office for users and access information while "on the go"
- Easy access to information with functionality designed specifically for key decision makers
- Secure access designed for information protection
- Time savings through the use of efficient screens providing quick views of critical banking information without the need to generate full reports

ABOUT BNY MELLON TREASURY SERVICES

BNY Mellon Treasury Services combines innovative cash management, trade finance, liquidity management and global payments capabilities to create best-in-breed solutions in markets around the globe. Leveraging its operational excellence, exceptional client service and product leadership and expertise, BNY Mellon Treasury Services can help you design and implement a comprehensive solution to optimize cash flow, ensure adequate liquidity and manage risk.

05/2013